

# FY 2002-03 BUDGET

## BUDGET DIVISION SUMMARY

Section Title:

ADMINISTRATION AND GENERAL

### A. Program Description

This section provides staffing and operations support for all Water Agency functions. It includes the costs for the operation and maintenance of Spring Lake Park by the County Regional Parks Department and the Waste/Recycled Water Loan Fund, which was established in FY 98-99, to provide interim financing for wastewater and recycled water projects.

### B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 01-02 Adopted	FY 02-03 Requested	Percent Change	FY 01-02 Adopted	FY 02-03 Requested	Percent Change
General Fund	\$25,393,274	\$25,842,013	1.77%	\$152,934	(\$228,300)	(249.28%)
Spring Lake Park	1,272,650	1,357,427	6.66%	100,225	164,627	64.26%
Waste/Recycled Loan	0	0	N/A	(7,875)	(7,875)	0.00%
<b>TOTAL:</b>	\$26,665,924	\$27,199,440	2.00%	\$245,284	(\$71,548)	(129.17%)

### C. Staffing Summary

Staffing	FY 01-02 Adopted	FY 02-03 Requested	Number Change	Percent Change
Permanent	216.00	207.00	(9.00)	(4.17%)
Extra Help	18.00	17.70	(0.30)	(1.67%)
Overtime	3.46	3.61	0.15	4.34%

### D. Workload Summary

Refer to the individual sections for information regarding work performed.

### E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and changes.